

Payroll Schedule 1st Quarter 2007

1 st QTR	Work Period	Supplemental Diskettes Due	Run 1 st Audit(pm)	Run 2 nd Audit(pm)	Run Final Audit(pm)	Release JV(am)	Special Run Processed(pm)	Payday
PP01								
Semi-monthly	Jan 1-15	Monday 1/22	Monday 1/22	Tuesday 1/23	Wednesday 1/24	Thursday 1/25	Monday 1/29	Wednesday 1/31
Monthly	Jan 1-31	Monday 1/22	Monday 1/22	Tuesday 1/23	Wednesday 1/24	Thursday 1/25	Monday 1/29	Wednesday 1/31
PP02								
Semi-monthly	Jan 16-31	Monday 2/5	Monday 2/5	Tuesday 2/6	Wednesday 2/7	Thursday 2/8	Monday 2/12	Wednesday 2/14
PP03								
Semi-monthly	Feb 1-14	Friday 2/16	Friday 2/16	Tuesday 2/20	Wednesday 2/21	Thursday 2/22	Monday 2/26	Wednesday 2/28
Monthly	Feb 1-28	Friday 2/16	Friday 2/16	Tuesday 2/20	Wednesday 2/21	Thursday 2/22	Monday 2/26	Wednesday 2/28
PP04								
Semi-monthly	Feb 15-28	Tuesday 3/6	Tuesday 3/6	Wednesday 3/7	Thursday 3/8	Friday 3/9	Tuesday 3/13	Thursday 3/15
PP05								
Semi-monthly	Mar 1-15	Wednesday 3/21	Wednesday 3/21	Thursday 3/22	Friday 3/23	Monday 3/26	Wednesday 3/28	Friday 3/30
Monthly	Mar 1-31	Wednesday 3/21	Wednesday 3/21	Thursday 3/22	Friday 3/23	Monday 3/26	Wednesday 3/28	Friday 3/30
PP06								
Semi-monthly	Mar 16-31	Tuesday 4/3	Tuesday 4/3	Wednesday 4/4	Thursday 4/5	Monday 4/9	Wednesday 4/11	Friday 4/13

HOLIDAYS January 1 New Year's Day
 January 15 Martin Luther King Jr. Day
 February 19 Presidents' Day

Download current schedule at <http://www.state.tn.us/finance/act/schedules>

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